

# **Trust Balance History Report**

## **County: 54 Montgomery/CEDIT**

<b>Mo.</b>	<b>Calndr Year</b>	<b>Beginning Balance</b>	<b>Collections</b>	<b>Certified Distributions</b>	<b>Special Distributions</b>	<b>Interest</b>	<b>Balance</b>	<b>Mo.</b>
7	2006	0	0	0	0	0	0	
8	2006	0	51,891	0	0	222	52,113	
9	2006	52,113	51,891	0	0	444	104,448	
10	2006	104,448	51,891	0	0	668	157,008	
11	2006	157,008	51,891	0	0	893	209,791	
12	2006	209,791	51,891	0	0	1,118	262,801	
	2006	0	259,456	0	0	3,345	262,801	12

Collections for 2006 are estimated values based on the amounts reported on tax returns processed between January 1, 2006 and December 31, 2006. Collections for 2006 and the estimated December 31, 2006 balance are both subject to change following the processing of tax returns between January 1, 2007 and December 31, 2007.

Report updated October 2007 to incorporate new interest rate information for FY 2007.